08-01789-cgm Doc 22013-21 Filed 07/22/22 Entered 07/22/22 12:51:50 Ex. 15.5 Pg 1 of 3

## **EXHIBIT 15.5**

Transfers to

BONY '621

Account

Transfers

Transfers to

703 Account

(2,812,506)

(99,880,495)

(89,956,525)

100,016,000

495,000,000

Month Begin	Month End		Transfers from 703 Account
12/1/1999	12/31/1999		100,016,000
1/1/2000	1/31/2000	[2]	
2/1/2000	2/29/2000	[2]	
3/1/2000	3/31/2000		
4/1/2000	4/30/2000	[2]	
5/1/2000	5/31/2000		
6/1/2000	6/30/2000		
7/1/2000	7/31/2000	[2]	
8/1/2000	8/31/2000	[2]	
9/1/2000	9/30/2000		
10/1/2000	10/31/2000	[2]	
11/1/2000	11/30/2000		495,000,000
12/1/2000	12/31/2000		
1/1/2001	1/31/2001	[2]	
2/1/2001	2/28/2001		
3/1/2001	3/31/2001	[2]	
4/1/2001	4/30/2001	[4]	
5/1/2001	5/31/2001		
6/1/2001 7/1/2001	6/30/2001 7/31/2001	[2]	
8/1/2001	8/31/2001		
9/1/2001	9/30/2001		
10/1/2001	10/31/2001		
11/1/2001	11/30/2001	[2]	
12/1/2001	12/31/2001		
1/1/2002	1/31/2002		
2/1/2002	2/28/2002		
3/1/2002 4/1/2002	3/31/2002 4/30/2002		
5/1/2002	5/31/2002		
6/1/2002	6/30/2002		
7/1/2002	7/31/2002		
8/1/2002	8/31/2002		
9/1/2002	9/30/2002		
10/1/2002	10/31/2002		
12/1/2002	12/31/2002		
1/1/2003	1/31/2003		
2/1/2003	2/28/2003		
3/1/2003	3/31/2003		
4/1/2003 5/1/2003	4/30/2003 5/31/2003		
6/1/2003	6/30/2003		
7/1/2003	7/31/2003	[2]	
8/1/2003	8/31/2003		
9/1/2003	9/30/2003		
10/1/2003	10/31/2003		
11/1/2003	11/30/2003		
12/1/2003	12/31/2003	[2]	
1/1/2004	1/31/2004	[2]	
2/1/2004	2/29/2004		
3/1/2004 4/1/2004	3/31/2004 4/30/2004		
5/1/2004	5/31/2004		
6/1/2004	6/30/2004		
		[2]	

7/31/2004 [2]

8/31/2004

9/30/2004

1/31/2005

2/28/2005

10/1/2004 10/31/2004 [2] 11/1/2004 | 11/30/2004 12/31/2004

7/1/2004

8/1/2004

9/1/2004

12/1/2004

1/1/2005 2/1/2005

		1	Account Value		
nsfers to NY '621 count	Treasury Notes	Treasury Bills	Morgan Stanley Custodial Holdings	Cash Balance	Month End Account Value
	99,250,000	-	-	6	99,250,000
	99,250,000	-	-	6	99,250,000
	99,250,000	-	-	6	99,250,000
	99,000,000	-	-	6	99,000,000
[3	99,000,000	-	-	6	99,000,00
	81,180,000	-	-	(15)	81,179,98
	81,385,000	-	-	(15)	81,384,98
	81,385,000	-	-	(15)	81,384,98
	81,385,000 81,590,000	-	-	(15) (15)	81,384,98 81,589,98
	81,590,000	-		(15)	81,589,98
	81,795,000	489,375,000	8,469,969	92,738	579,732,70
4,500,000)	81,897,500	492,187,500	4,101,489	416	578,186,90
	81,897,500	492,187,500	4,123,413	416	578,208,82
	82,102,500	492,187,500	9,676,547	0	583,966,54
	82,102,500	494,687,500	9,717,094	0	586,507,09
	82,102,500	494,687,500	9,756,649	0	586,546,64
	-	577,006,250	15,587,200	10	592,593,46
	-	578,617,500	15,638,248	10	594,255,75
	-	578,617,500	15,689,621	10	594,307,13
	-	578,817,500 598,691,250	19,176,643	0	597,994,14 600,044,94
	-	497,500,000	4,139,318	1	501,639,31
	-	497,500,000	4,146,945	1	501,646,94
	-	498,875,000	4,590,897	0	503,465,89
	-	499,268,000	5,132,515	0	504,400,51
	-	499,011,000	6,006,605	0	505,017,60
2 000 000)	-	498,049,000	7,074,348	550,695	505,674,04
3,000,000)	-	498,873,000 498,915,000	4,634,323 5,353,508	0	503,507,32 504,268,50
	-	499,221,000	5,359,111	344,395	504,924,50
	-	498,591,000	7,027,466	0	505,618,46
	-	498,722,000	7,572,128	0	506,294,12
9,000,000)	-	498,857,000	8,231,776	22.265	507,088,77
9,000,000)	-	498,592,000 498,578,000	172,561 556,884	32,365 329,295	498,796,92 499,464,17
	-	499,140,000	886,904	0	500,026,90
0,000,000)	-	489,639,900	885,292	25	490,525,21
	-	489,675,700	1,246,746	199	490,922,64
5,000,000)	-	474,679,550	1,704,514	1	476,384,06
	-	474,670,400 474,071,900	2,133,073 3,084,258	1	476,803,47 477,156,15
9,989,245)	-	464,446,050	3,331,275	1	467,777,32
	-	464,446,050	3,332,828	1	467,778,87
	-	464,415,650	3,941,474	1	468,357,12
	-	374,697,750	4,115,424	1	378,813,17
0,066,076)	-	354,844,200	4,165,689	0	359,009,88
	75,492,000	354,776,850 274,246,750	4,461,823 9,567,476	0	359,238,67
		274,246,750		0	359,306,22 359,310,45
	75,492,000 75,703,500	274,246,730	9,571,706	750,000	360,653,10
	75,750,000	274,683,000	10,514,221	0	360,947,22
	75,141,000	274,582,000	10,839,380	0	360,562,38
	74,976,750	274,521,000	11,060,204	0	360,557,95
	74,835,750	274,386,750	11,403,482	0	360,625,98
	74,835,750	274,386,750	11,409,995	0	360,632,49
	75,032,250	274,480,500	11,870,293	750,000	362,133,04
	74,886,000	273,945,000	13,481,043	0	362,312,04
	74,886,000	273,945,000	13,494,112	0	362,325,11
(4.204.000)	74,886,000	273,945,000	13,510,503	0	362,341,50
(4,304,000)	74,706,750 74,657,250	274,655,500 274,668,000	9,764,191 10,191,082	0	359,126,44 359,516,33
	74,645,250	274,237,250	11,047,624	750,000	360,680,12

Morgan Stanley 719 Account Activity<sup>[1]</sup>

			Transfers					
Month Begin	Month End			ransfers from 703 Account		Transfers to 703 Account		Fransfers to BONY '621 Account
3/1/2005	3/31/2005			150,000,000				
4/1/2005	4/30/2005							
5/1/2005	5/31/2005	[2]						
6/1/2005	6/30/2005							
7/1/2005	7/31/2005	[2]						
8/1/2005	8/31/2005							
9/1/2005	9/30/2005					(100,000,000)		
10/1/2005	10/31/2005					(98,770,540)		
11/1/2005	11/30/2005					(123,331,015)		
12/1/2005	12/31/2005					(49,835,665)		
1/1/2006	1/31/2006					(149,109,034)		
•		-	\$	745,016,000	\$	(713,695,779)	\$	(75,859,321)

		Account Value			
Month End Account Value	Cash Balance	Morgan Stanley Custodial Holdings	Treasury Bills	Treasury Notes	
511,494,699	0	14,508,699	422,302,500	74,683,500	
512,618,357	0	15,127,107	422,734,250	74,757,000	
512,651,231	0	15,159,981	422,734,250	74,757,000	
514,687,659	1	17,197,908	422,639,000	74,850,750	
514,725,499	1	17,235,748	422,639,000	74,850,750	
517,874,491	1,961,621	18,191,371	497,721,500	-	
419,228,571	795	25,156,776	394,071,000	-	
321,376,664	2,345	25,225,819	296,148,500	-	
198,698,420	2,345	25,297,075	173,399,000	-	
149,439,444	0	332,444	149,107,000	-	
333,565	0	333,565	-	-	

<sup>[1]</sup> Source documents, including monthly account statements from December 1999 to July 2009:

MAITAA0012597 - 602

MAITAA0012633 - 638

MAITAA0016207 - 212

MAITAA0016219 - 250

MAITAA0017140 - 151

MSYSAB0000100 - 446

MSYSAD0000436 - 461

<sup>&</sup>lt;sup>[2]</sup> Certain statements for the Morgan Stanley 719 Account included multiple months of activity in one statement. For the first month(s) in each of these periods, I have included the account value of the Treasury Notes and Treasury Bills reflected on the prior month account statement. The value of the Morgan Stanley Custodial Holdings is based on the activity reflected on the combined account statement, including dividends.

<sup>&</sup>lt;sup>[3]</sup> In May 2000, \$18 million of Treasury Notes was transferred out of the Morgan Stanley 719 Account, including \$11 million transferred to Madoff Securities International Limited for the benefit of Ruth Madoff (*see UKMSLLWA00004586* and UKMSLLBE00000905).